



SECRETARY OF THE SENATE

02 DEC 10 AM 11:52

November 26, 2002

Jill I. Sugarman
Senior Campaign Finance Analyst
Report Analysis Division
999 E Street, NW
Washington, DC 20463

RE: C00128876
October Quarterly Report (7/18/02-9/30/02)

On the October Quarterly Report, Pat Roberts for Senate disclosed \$6,000.00 in memo Schedule A receipts for the Warner-Nickles 2002 Committee. Likewise, on the 2nd Quarter Report, Pat Roberts for Senate disclosed \$56,408.70 in memo Schedule A receipts from the Warner-Nickles 2002 Committee, for a total of \$62,408.70. As of 9/30/02, Pat Roberts for Senate has reported transfers from the joint fundraising committee of \$55,657.20, which is less than the combined amounts in memo Schedule A receipts for the 2nd and 3rd quarters. The transfer amount in the October Quarterly report in excess of the Schedule A memo receipts is a result of the Warner-Nickles 2002 Committee not transferring all possible receipts to our committee with the 2nd quarter transfer.

We are amending the October Quarterly Report to reflect that the \$25,000.00 that was reported as a national party contribution has been determined to be and should have been disclosed as "excess campaign funds".

We trust that this addresses your concerns and comments. Please contact me with any further questions.

Respectfully,

Richard A. Ball
Assistant Treasurer
Pat Roberts for Senate

JERI THOMSON
SECRETARY

PAMELA E. GAVIN
SUPERINTENDENT

HART BUILDING
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United States Senate

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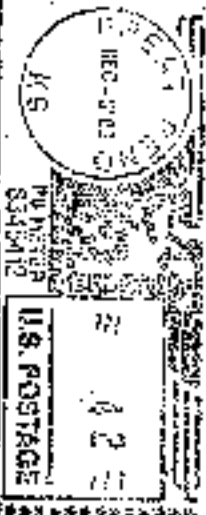
PAT ROBERTS

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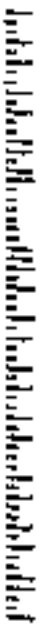
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